

# EXHIBIT A

## Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)

12-03-2014 through 27-09-2016

### Account Transactions

### Account (1-020-010-GOLDST-LAWGP) is (The Goldstein Law Group FC 401K Profit Share)

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
12-03-14 081			OPENING BALANCE			0.00	0.00
12-03-14 3RD T03021933531002 Trade			BUY 2,201,000 TDC DC @ 52.400/ DKK 115,281,452.00 Dr			115,281,452.00 Dr	115,281,452.00 Dr
13-03-14 JSR 25/5b	User Adjustment		CASH DIV - TDC DC - PD 12/03/14	Unclassified		3,532,298.00 Cr	111,749,252.00 Dr
13-03-14 JSR 25762€	User Adjustment		TDC DC Custody Fees PL 1	Unclassified		40,400.00 Dr	111,786,552.00 Dr
21-03-14 SYS 26014C	Customer Realized (Future: Futures P/L: TKE21MAR2014 DKK		TR-PL-FUTURE			2,904,200.00 Cr	108,882,552.00 Dr
24-03-14 CTD T03022978631002 Trade			BUY 2,003,000 DANSKE DC @ 54.21449 DKK 208,42 PROCESSED-EQUITY	229186		208,423,840.00 Dr	307,322,492.30 Dr
25-03-14 JSR 261614	User Adjustment		DANSTF DC Custody Fees	Unclassified		40,310.00 Dr	307,362,492.30 Dr
26-03-14 SYS 260711E	Reversal of Trade		BUY 2,000,000 NOV03 DC @ 246.7033 DKK 493,406 PROCESSED-EQUITY	231975		493,406,504.00 Cr	95,042,008.00 Cr
26-03-14 CTD T03023197531002 Trade			BUY 2,000,000 NOV03 DC @ 246.7033 DKK 493,406 PROCESSED-EQUITY	231975		493,406,504.00 Dr	95,042,008.00 Cr
26-03-14 CTD T03023197531002 Trade	User Adjustment		BUY 2,000,000 NOV03 DC @ 246.7031 DKK 493,406 PROCESSED-EQUITY	233486		493,405,100.00 Dr	95,370,552.00 Dr
26-03-14 JSR 26114C	User Adjustment		CASH DIV - DANSKE DC - ED 24/03/14	Unclassified		2,920,200.00 Cr	95,348,552.00 Dr
27-03-14 JSR 26791€	User Adjustment		NOV03 DC Custody Fees	Unclassified		30,300.00 Dr	96,738,552.00 Dr
28-03-14 JSR 273522	User Adjustment		CASH DIV - NOV03 DC - PD 26/03/14	Unclassified		6,570,200.00 Cr	96,168,352.00 Dr
08-04-14 JSR 27731C	User Adjustment		ED&F Man Futures brokerage - Mar 13 - TDC DC Unclassified			1,356.00 Dr	96,167,373,008.00 Dr
14-04-14 SYS 279191	Customer Realized (Future: Futures P/L: TKE15JUL2014 DKK		TR-PL-FUTURE			10,125,150.00 Dr	95,145,188.00 Dr
14-04-14 SYS 279191	Customer Realized (Future: Futures P/L: OCY16AUG2014 DKK		TR-PL-FUTURE			10,948,800.00 Dr	94,224,343,288.00 Dr
14-04-14 SYS 279191	Customer Realized (Future: Futures P/L: NYTF15MAY2014 DKK		TR-PL-FUTURE			30,645,800.00 Cr	94,167,188.00 Dr
24-04-14 SYS 282143	Customer Realized (Future: Futures P/L: NYTF15MAY2014 DKK		TR-PL-FUTURE			1,294,390.00 Dr	94,63,021,488.00 Dr
29-04-14 CTD T03025374121002 Trade			BUY 215,000 DNOBD DC @ 223,4078 DKK 48,032,67 PROCESSED-EQUITY	253741		48,032,674.00 Dr	94,112,727,162.85 Dr
30-04-14 JSR 28380€	User Adjustment		DNOBD DC Custody Fees	Unclassified		10,750.00 Dr	94,111,977,312.85 Dr
30-04-14 JSR 283821	User Adjustment		TDC DC Clearance Fee	Unclassified		7,427,450.00 Dr	94,111,877,362.85 Dr
01-05-14 JSR 28486€	User Adjustment		TDC DC Tax Reclaims	Unclassified		1,295,692.00 Cr	94,109,581,570.85 Dr
01-05-14 JSR 28494	User Adjustment		CASH DIV - DNOBD DC - PD 29/04/14	Unclassified		78,750.00 Dr	94,102,736,320.85 Dr
02-05-14 JSR 285473	User Adjustment		NOV03 DC Tax Reclaims	Unclassified		2,402,345.00 Cr	94,100,327,375.85 Dr
02-05-14 JSR 285474	User Adjustment		DANSKE DC Tax Reclaims	Unclassified		1,070,820.00 Cr	94,027,326,324.85 Dr
06-05-14 JSR 285372	User Adjustment		NOV03 DC Clearance Fee	Unclassified		1,203,569.00 Dr	94,026,123,755.85 Dr
06-05-14 JSR 286575	User Adjustment		DANSKE DC Clearance Fee	Unclassified		114,344.00 Dr	94,018,243,568.85 Dr
19-05-14 JSR 29346€	User Adjustment		ED&F MCM Futures Brokerage - May - DANSTF DC Unclassified			3,702,610.00 Dr	94,014,244,775.85 Dr
19-05-14 JSR 29353	User Adjustment		ED&F MCM Futures Brokerage - May - NOV03 DC Unclassified			5,655,170.00 Dr	93,989,240,066.90 Dr
19-05-14 JSR 29373	User Adjustment		ED&F MCM Futures Brokerage - May - TDC DC Unclassified			1,291,020.00 Dr	93,988,231,358.00 Dr
19-05-14 JSR 29374	User Adjustment		ED&F MCM Futures Brokerage - May - TIC DC Unclassified			1,67,990.00 Dr	93,988,231,426.00 Dr
30-05-14 JSR 295623	User Adjustment		NOV03P Futures Brokerage - May - TNOBD DC Unclassified			1,349,160.00 Dr	93,988,252,775.00 Dr
13-06-14 SYS 29971	Realized gain/loss for Full close of Swap CASH		245159			14,400,310.00 Dr	93,974,527,775.00 Dr
13-06-14 SYS 29973	Realized gain/loss for Full close of Swap CASH		256172			1,485,832.00 Cr	92,489,133,945.00 Dr
13-06-14 SYS 29975	Realized gain/loss for Full close of Swap CASH		245336			23,400,390.00 Dr	92,415,633,545.00 Dr

## Account Transactions1 (General Ledger)

ED&E Main Capital Markets LLC (ETI)  
12-03-2014 through 27-09-2016

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ED&F Man Capital Markets Ltd (E1)

12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
23-03-15	SYS 39866€	Customer Realized (Future) P/L: NYV17AFR2015 DKK	TR-PL-FUTURE	23,013,766.00 Dr		608,601,389.34 Dr	
20-03-15	SYS 39866€	Customer Realized (Future) P/L: QGV17APR2015 DKK	TR-PL-FUTURE	2,694,670.00 Dr		611,496,359.34 Dr	
24-03-15	TRD T030425631002 Trade	SELL 28,916.15 DKK @ 14.32 JSD 6,141.53 CASH	PROCED-EQUITY	427631	190,960,700.00 Cr	611,525,275.17 Dr	
24-03-15	TRC T0304252201002 Trade	SELL 1,101,000 DANSKE TDC 6,141.53 DKK 181,260.7 PROCED-EQUITY	PROCED-EQUITY	227024	405,680,200.00 Cr	428,665,275.17 Dr	
24-03-15	TRG T030425331002 Trade	SELL 1,201,003 NOVOB DC @ 341.4 DKK 403,680.03 PROCED-EQUITY	PROCED-EQUITY	427229	4,415,500.00 Cr	4,415,500.00 Cr	
24-03-15	DSR 39938€	User Adjustment	Unclassified				
25-03-15	DSR 39934€	User Adjustment	DANSKE DC custody fee Et I	9,380,-300.00 Cr		2,088,775.17 Dr	
26-03-15	DSR 4026112	User Adjustment	Unclassified				
26-03-15	DSR 403616€	User Adjustment	DANSKE DC funding Mar	150,-500.00 Dr		2,449,275.17 Dr	
31-03-15	DSR 40730€	User Adjustment	Unclassified				
31-03-15	DSR 40730€	User Adjustment	NOVOB DC custody fee Et I	60,-300.00 Dr		2,363,780.31 Dr	
31-03-15	DSR 40730€	User Adjustment	NOVOB DC funding Mar	307,-656.16 Dr		2,371,416.47 Dr	
21-04-15	DSR 41529€	User Adjustment	Unclassified				
21-04-15	DSR 41529€	User Adjustment	SUNRISE Futures Brokerage - March - NOVOB DC	15,350.00 Dr		2,686,116.47 Dr	
21-04-15	DSR 41529€	User Adjustment	SUNRISE Futures Brokerage - March - DANSKE DC	1,750.00 Dr		2,703,166.47 Dr	
21-04-15	DSR 41748€	User Adjustment	EDKF MCM Futures Brokerage - March - NOVOB DC	2,210,-73.02 Dr		2,702,377.20 Dr	
21-04-15	DSR 41748€	User Adjustment	Unclassified				
28-04-15	DSR 41689€	User Adjustment	DSK RECEIPT	448,-38.17 Cr		2,254,230.33 Dr	
28-04-15	DSR 41811€	User Adjustment	Unclassified				
18-05-15	DSR 42650€	User Adjustment	NOVOB DC clearance fee	163,-28.43 Dr		2,417,367.46 Dr	
18-05-15	DSR 42651€	User Adjustment	Unclassified				
20-05-15	DSR 42786€	User Adjustment	Unclassified				
20-05-15	DSR 42786€	User Adjustment	DANSKE DC clearance fee	462,955.21 Dr		345,572.58 Cr	
20-05-15	DSR 42786€	User Adjustment	DANSKE DC funding Mar adj	11,936.59 Cr		263,393.11 Cr	
20-05-15	DSR 42786€	User Adjustment	NOVOB DC clearance fee adj	342,-48.76 Dr		44,324.21 Cr	
20-05-15	DSR 42786€	User Adjustment	NOVOB DC funding Mar adj	35,-18.04 Dr		77,11.95 Cr	
26-05-15	DSR 430142	User Adjustment	DANSKE DC clearance fee adj	13,660,-14 Cr		93,772.39 Cr	
27-05-15	TRD T03042815531002 Trade	SELL 90,772.00 DKK @ 14.74 JSD 13,777.6	TRASH	≤38155	90,772.00 Dr	0.00 Cr	
12-06-15	DSR 43876€	User Adjustment	Unclassified				
13-08-15	TRD T03052922831002 Trade	NOVOB DC ticket charges - March2015	Unclassified		53,-13 Dr	53,-12 Dr	
13-08-15	TRD T030529331002 Trade	BUY 2,000,000 TDC DC @ 50.900 TDC DC 10,-601,28 PROCED-EQUITY	PROCED-EQUITY	529229	191,012,246.00 Dr	161,801,333.12 Dr	
13-08-15	TRD T030529331002 Trade	BUY 2,000,000 TDC DC @ 50.900 TDC DC 10,-601,28 PROCED-EQUITY	PROCED-EQUITY	529330	101,-801,246.00 Dr	20,-801,246.00 Dr	
13-08-15	DSR 4620454	User Adjustment	Unclassified				
14-08-15	SYS 461-137	Customer Realized (Future) P/L: TKE21AUG2015 DKK	TR-PL-FUTURE	18,655,-200.00 Cr		152,627,413.12 Dr	
17-08-15	SYS 460823	Reversal of trade	SELL 4,000,003 TDC DC @ 45.35 DKK 181,470,000 PROCED-EQUITY	5,320,-3	181,-400,300.00 Dr	363,-427,413.12 Dr	
17-08-15	SYS 460823	Reversal of trade	SELL 4,000,003 TDC DC @ 45.35 DKK 181,470,000 PROCED-EQUITY	53,1973	181,-400,300.00 Dr	15,-6,037,413.12 Dr	
17-08-15	TRC T0305320131002 Trade	SELL 4,000,003 TDC DC @ 45.35 DKK 181,470,000 PROCED-EQUITY	PROCED-EQUITY	5320,-3	181,-400,300.00 Cr	627,-113.12 Dr	
24-08-15	DSR 463082	User Adjustment	TDC DC funding Aug	136,-662.54 Dr		764,075.66 Dr	
24-08-15	DSR 46309€	User Adjustment	TDC DC custody fee Et I	40,-210.00 Dr		804,075.66 Dr	
27-09-15	DSR 605573	User Adjustment	Unclassified				
27-09-15	DSR 60559€	User Adjustment	Customer Unrealized Gain/Loss Cust Future	40,-200.00 Cr		764,075.66 Dr	
27-09-15	DSR 60559€	User Adjustment	Customer Unrealized Gain/Loss Cust Future	392,-92.02 Cr		371,113.12 Dr	
27-09-15	DSR 605707	User Adjustment	Customer Unrealized Gain/Loss Cust Future	168,-319.22 Cr		203,094.12 Dr	
			<b>Asset (DKK/DKK) Layer (Var Margin) (Danish Kroner DKK)</b>				
12-03-14	OPEN	Opening Balance					
12-03-14	SYS 25652€	Reversal of Customer Unrealized Gain/Loss Cust Future	PROCED-FUTURE	3,520,200.00 Cr		3,520,200.00 Cr	
12-03-14	SYS 25724€	Customer Unrealized Gain/Loss Cust Future	PROCED-FUTURE	4,224,-200.00 Cr		4,224,-200.00 Cr	
13-03-14	SYS 25734€	Reversal of Customer Unrealized Gain/Loss Cust Future	PROCED-FUTURE	4,-224,-200.00 Dr		0.00 Cr	
13-03-14	SYS 25783€	Customer Unrealized Gain/Loss Cust Future	PROCED-FUTURE	1,862,-200.00 Cr		1,862,-200.00 Cr	

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12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	class	Ref Ticket	Amount	Running Balance
11-04-14	SYS 27816		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	232339	2,192,380.00 C2	83,000.00 Dr
11-04-14	SYS 27816		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	229200	1,513,400.00 C2	1,15,263,000.00 Cr
11-04-14	SYS 27816		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	231227	1,52,560,310.00 Dr	1,15,263,000.00 Cr
11-04-14	SYS 27816		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	229239	1,51,718,380.00 Dr	1,15,758,380.00 Dr
11-04-14	SYS 27816		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	229420	14,740,300.00 Dr	1,15,758,380.00 Dr
11-04-14	SYS 27816		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	231427	23,440,300.00 Dr	7,381,320.00 Cr
14-04-14	SYS 27917		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	229520	14,740,200.00 C2	22,721,320.00 Cr
14-04-14	SYS 27917		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	231527	23,440,300.00 Dr	23,440,000.00 Cr
14-04-14	SYS 27917		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	253368	775,150.00 Dr	776,150.00 Dr
23-04-14	SYS 28-657		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	253368	775,150.00 Dr	0.00 Cr
24-04-14	SYS 28-691		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559	145,600.00 Dr	145,600.00 Dr
03-12-14	SYS 362324		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	163,520.00 Dr	309,120.00 Dr
03-12-14	SYS 362324		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	141,232,000.00 Dr	141,232,000.00 Dr
04-12-14	SYS 362328		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559	145,600.00 C2	163,520.00 Dr
04-12-14	SYS 362328		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	163,520.00 Dr	157,388.00 Dr
04-12-14	SYS 362328		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559	157,388.00 Dr	157,388.00 Dr
04-12-14	SYS 362328		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559	141,232,000.00 Dr	298,320.00 Dr
05-12-14	SYS 362328		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	157,388.00 C2	141,232,000.00 Dr
05-12-14	SYS 362328		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559	141,232,000.00 Dr	141,232,000.00 Dr
05-12-14	SYS 362328		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	1,22,232,444.00 Dr	2,132,720.00 Dr
05-12-14	SYS 362328		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	1,22,232,444.00 Dr	3,026,796.00 Dr
06-12-14	SYS 363206		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559	904,776.00 Dr	4,245,240.00 Dr
06-12-14	SYS 363206		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	1,22,232,444.00 Dr	4,245,240.00 Dr
07-12-14	SYS 363224		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559	904,776.00 Dr	5,169,416.00 Dr
07-12-14	SYS 363224		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	1,22,232,444.00 Dr	5,397,860.00 Dr
08-12-14	SYS 363223		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559	904,776.00 Cr	5,193,584.00 Dr
08-12-14	SYS 363223		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	1,22,232,444.00 Dr	4,265,400.00 Dr
08-12-14	SYS 363244		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559	904,776.00 Dr	3,631,064.00 Dr
08-12-14	SYS 363244		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	1,22,232,444.00 Dr	2,132,720.00 Dr
08-12-14	SYS 363244		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559	1,22,232,444.00 Dr	1,229,444.00 Dr
08-12-14	SYS 363244		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	1,22,232,444.00 Dr	619,332.00 Dr
08-12-14	SYS 363244		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559	477,236.00 Dr	1,089,520.00 Dr
09-12-14	SYS 363681		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	512,332.00 C2	473,238.00 Dr
09-12-14	SYS 363681		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	477,238.00 Dr	1,222,312.00 Cr
09-12-14	SYS 363681		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559	1,22,232,444.00 Dr	2,063,880.00 Cr
10-12-14	SYS 364126		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	1,22,232,312.00 Dr	0.00 Cr
10-12-14	SYS 364126		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559	1,050,490.00 Dr	1,050,490.00 Dr
10-12-14	SYS 364126		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	55,890.00 C2	55,890.00 Cr
11-12-14	SYS 364126		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560	1,050,490.00 Dr	1,050,490.00 Cr
24-02-15	SYS 389906		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	477960	55,890.00 C2	55,890.00 Cr
25-02-15	SYS 389944		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	477960	55,890.00 Dr	2,856,360.00 Cr
25-02-15	SYS 389944		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	477960	2,856,360.00 Dr	323,540.00 Cr
26-02-15	SYS 393375		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	477960	2,856,940.00 Dr	323,540.00 Cr
26-02-15	SYS 393375		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	477960	753,300.00 Dr	753,300.00 Cr
27-02-15	SYS 392922		Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	477960	753,300.00 Dr	
27-02-15	SYS 392922		Customer Unrealized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	477960		



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ED&F Man Capital Markets Ltd (E1)

12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-38-15	SYS 46224F	Customer Unrealized Gain/loss Chrt. FUTURE	PROCEED-FUTURE	529258		21,000,000.00 Cr	21,000,000.00 Cr
13-38-15	SYS 462284	Reversal of Customer User Reversal of Unrealized Gain/loss Chrt. FUTURE	PROCEED-FUTURE	529258		21,000,000.00 Dr	20,280,000.00 Cr
13-38-15	SYS 463753	Customer Unrealized Gain/loss Chrt. FUTURE	PROCEED-FUTURE	529258		20,280,000.00 Cr	20,280,000.00 Cr
14-38-15	SYS 463781	Reversal of Customer User Reversal of Unrealized Gain/loss Chrt. FUTURE	PROCEED-FUTURE	529258		20,280,000.00 Dr	0.00 Cr
<b>Asset (DKK/DKK) Layer (SEG CASH ACC) (Danish Krone DKK)</b>							
Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-33-14	OPN		Opening Balance			0.00 Cr	0.00 Cr
20-36-14	JSR 304727	User Adjustment	Non Seg to Seg	Unclassified		145,385.09 Cr	145,385.09 Cr
30-37-14	JSR 318353	User Adjustment	Seg to Kon Seg Move	Unclassified		145,385.09 Dr	0.00 Cr
<b>Asset (DKK/EUR) Layer (Cash) (Danish Krone DKK)</b>							
Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-33-14	OPN		Opening Balance			0.00 Cr	0.00 Cr
30-34-14	JSR 283893	User Adjustment	TDC DC Tax Recalc	Unclassified		1,292,20 Cr	1,292,20 Cr
01-35-14	JSR 284875	User Adjustment	TDC DC Tax Recalc	Unclassified		1,292,20 Dr	0.00 Cr
<b>Asset (EUR/EUR) Layer (Cash) (Euro)</b>							
Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
20-33-14	JSR 259561	User Adjustment	Drawdwn 409 - TDC DC	Unclassified		1,451.35 Dr	2,226.35 Dr
25-33-14	JSR 260784	User Adjustment	Drawdwn 407 - DENRE DC 1	Unclassified		432.16 Dr	2,708.51 Dr
27-33-14	JSR 268464	User Adjustment	Drawdwn 416 - NOVOB DC	Unclassified		426.24 Dr	3,134.73 Dr
01-34-14	JSR 275063	User Adjustment	Reverse of Drawdwn 416 - NOVB DC	Unclassified		426.24 Cr	2,708.54 Dr
01-34-14	JSR 275075	User Adjustment	Drawdwn 416 - NOVOB DC	Unclassified		445.35 Dr	3,453.35 Dr
04-34-14	JSR 276536	User Adjustment	Reverse of Drawdwn 409 - TDC DC	Unclassified		1,451.38 Cr	2,426.64 Dr
04-34-14	JSR 276545	User Adjustment	Drawdwn 409 - TDC DC	Unclassified		1,451.38 Dr	2,426.64 Dr

**Account Transactions1 (General Ledger)**

ED&F Man Capital Markets Ltd (E1)  
12-03-2014 through 27-09-2016

25-34-14 JSR 282234

DropDocument 410 - DNGRD DC

User Adjustment

Unclassified

51,07 D1

24,249,726,61 D1

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## Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)  
12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
03-07-14	JSR 309796	User Adjustment	Denmark SL fee	Unclassified		1,748.34 Dr	2,410.33 Dr
03-07-14	JSR 309805	User Adjustment	Denmark Funding	Unclassified		3,111.41 Dr	7,521.74 Dr
16-07-14	JSR 311543	User Adjustment	Denmark funding adj	Unclassified		4,901.15 Cr	2,520.23 Dr

## Account Transactions1 (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance

Asset (EUR/EUR) Layer (Var Margin) (Euro)	Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance

**Account Transactions1 (General Ledger)**

ED&amp;F Man Capital Markets Ltd (E1)

12-03-2014 through 27-09-2016

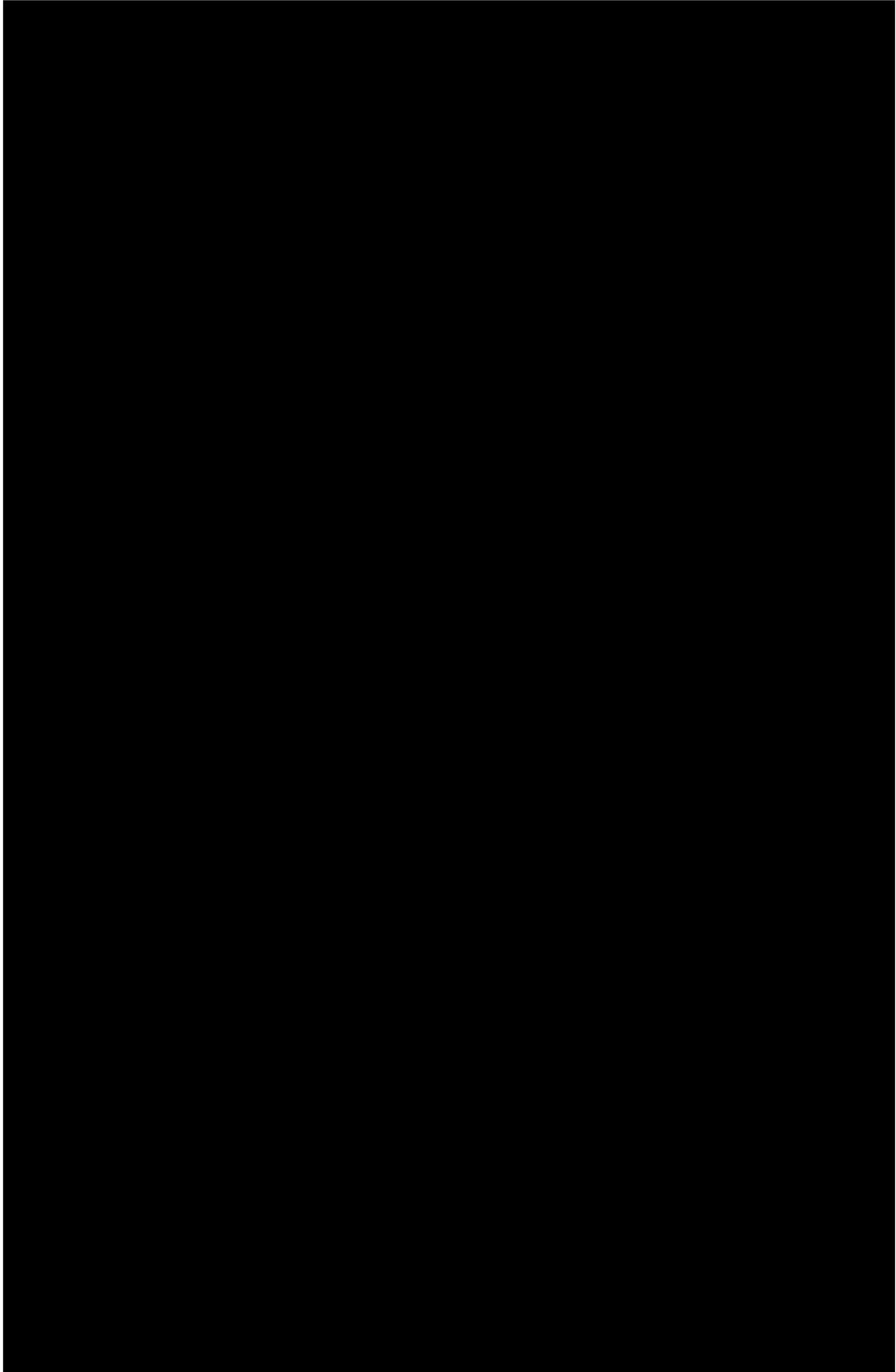
Asset (EUR/EUR) Layer (SEG CASH ACC) (Euro)					
Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket

Asset (GBP/GBP) Layer (Cash) (British Pound)					
Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket

Asset (USD/USD) Layer (Cash) (US Dollar)					
Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)  
12-03-2014 through 27-09-2016



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## Account Transactions1 (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance

## Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)  
12-03-2014 through 27-09-2016

Asset (USD/USD) Layer (SEG CASH ACC) (US Dollar)					
Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket